

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-9443

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

02-Oct-2024 Book Store REFUND 114.78

02-Oct-2024 Lyft Ride -320.73

02-Oct-2024 Medical Center -109.52

02-Oct-2024 Lyft Ride -320.73

04-Oct-2024 Shoe Outlet -333.06

04-Oct-2024 ATM Withdrawal -15.52

04-Oct-2024 Shoe Outlet -8.30

05-Oct-2024 Convenience Store -26.37

06-Oct-2024 PayPal Transfer REFUND 15.08

06-Oct-2024 Electric Bill -263.50

06-Oct-2024 Best Buy -158.05

07-Oct-2024 Parking Fine -37.96

07-Oct-2024 Amazon Marketplace -334.98

07-Oct-2024 Lyft Ride -141.96

08-Oct-2024 Cinema City -333.05

08-Oct-2024 Tax Refund -189.81

08-Oct-2024 ATM Withdrawal -87.05

09-Oct-2024 IKEA -236.96

11-Oct-2024 McDonald's -135.96

11-Oct-2024 Electric Bill -61.01

12-Oct-2024 Apple Store -278.88

12-Oct-2024 PayPal Transfer -276.99

12-Oct-2024 Movie Tickets -194.57

14-Oct-2024 Tax Refund -282.43

14-Oct-2024 Flight Ticket REFUND 10.51

16-Oct-2024 Home Improvement -252.47

17-Oct-2024 Target -320.36

17-Oct-2024 Amazon Marketplace -85.35

18-Oct-2024 Shell Gas Station -168.03

18-Oct-2024 Venmo Payment -273.59

18-Oct-2024 Movie Tickets -106.69

20-Oct-2024 Venmo Payment -25.39

21-Oct-2024 Shoe Outlet -13.41

21-Oct-2024 Spotify Refund -31.87

21-Oct-2024 IKEA -22.11

22-Oct-2024 Hardware Depot -130.55

23-Oct-2024 Charity Donation -229.04

23-Oct-2024 ATM Withdrawal -245.74

23-Oct-2024 Walmart -348.28

25-Oct-2024 Amazon Marketplace -31.84

25-Oct-2024 Spotify Refund REFUND 24.46

25-Oct-2024 Tax Refund -253.12

26-Oct-2024 KFC -224.07

26-Oct-2024 KFC -224.07

26-Oct-2024 Liquor Store -221.92

26-Oct-2024 IKEA -9.32

27-Oct-2024 Home Improvement -156.75

27-Oct-2024 Lottery -79.11

27-Oct-2024 Local Diner -226.76

29-Oct-2024 Lyft Ride -53.72

30-Oct-2024 Credit Card Payment -87.03

30-Oct-2024 Toy Shop -241.16

30-Oct-2024 Amazon Marketplace -41.58

31-Oct-2024 Gym Day Pass -283.82  
01-Nov-2024 Hardware Depot -13.29  
02-Nov-2024 Toy Shop -311.33  
03-Nov-2024 Midjourney Subscription -10.63  
04-Nov-2024 Lottery -299.50  
04-Nov-2024 Flight Ticket -15.21  
06-Nov-2024 Peloton Subscription -13.12  
06-Nov-2024 Xbox Game Pass Subscription -14.81  
07-Nov-2024 Grocery Store -275.76  
07-Nov-2024 Burger King -234.32  
07-Nov-2024 KFC -45.02  
08-Nov-2024 LinkedIn Learning Subscription -32.47  
08-Nov-2024 Linode Subscription -10.48  
08-Nov-2024 Dental Clinic -253.43  
08-Nov-2024 Car Wash -45.54  
09-Nov-2024 Fish Market -38.67  
10-Nov-2024 Render Subscription -11.82  
10-Nov-2024 Credit Card Payment -184.16  
10-Nov-2024 Mobile Recharge -77.27  
10-Nov-2024 Butcher Shop -115.60  
11-Nov-2024 Electric Bill -149.59  
11-Nov-2024 Venmo Payment -151.56  
12-Nov-2024 WSJ Subscription -10.59  
12-Nov-2024 PayPal Transfer -256.03  
13-Nov-2024 Insurance Premium -16.20  
13-Nov-2024 Tax Refund -57.68  
13-Nov-2024 Domino's Pizza -46.00  
14-Nov-2024 Netflix Subscription -16.50  
14-Nov-2024 Surfshark Subscription -3.61  
15-Nov-2024 Parking Fine -184.88  
15-Nov-2024 McDonald's -74.06  
15-Nov-2024 Paramount+ Subscription -9.63  
15-Nov-2024 Car Wash -246.15  
16-Nov-2024 Spotify Refund REFUND 16.84  
16-Nov-2024 Water Bill -64.93  
16-Nov-2024 The Economist Subscription -15.44  
17-Nov-2024 Shell Gas Station -50.75  
17-Nov-2024 Farmers Market -149.63  
18-Nov-2024 Subway -311.82  
18-Nov-2024 Garden Center -174.35  
19-Nov-2024 Parking Fine -292.87  
19-Nov-2024 Photoshop Subscription -21.41  
21-Nov-2024 Slack Subscription -12.40  
21-Nov-2024 Train Ticket -128.09  
21-Nov-2024 Lyft Ride -115.59  
21-Nov-2024 Shoe Outlet -138.99  
21-Nov-2024 Apple TV+ Subscription -7.48  
21-Nov-2024 Headspace Subscription -9.85  
22-Nov-2024 Walmart -132.03  
22-Nov-2024 Hotel Booking -346.97  
23-Nov-2024 Convenience Store -260.72  
23-Nov-2024 Apple Store -23.65  
23-Nov-2024 Fitbit Premium Subscription -10.72  
24-Nov-2024 Home Improvement -9.59  
24-Nov-2024 Backblaze Subscription -6.79  
24-Nov-2024 Home Improvement REFUND 10.42  
25-Nov-2024 Azure Subscription -24.59  
26-Nov-2024 KFC -50.31

27-Nov-2024 Cinema City -189.20  
30-Nov-2024 Butcher Shop -149.32  
30-Nov-2024 Toy Shop -336.94  
30-Nov-2024 Farmers Market -57.25  
01-Dec-2024 Grocery Store -102.91  
01-Dec-2024 Shell Gas Station -217.23  
01-Dec-2024 Amazon Refund -322.09  
01-Dec-2024 Midjourney Subscription -9.64  
03-Dec-2024 Xbox Game Pass Subscription -15.01  
04-Dec-2024 Grocery Store -245.34  
04-Dec-2024 PayPal Transfer -44.83  
05-Dec-2024 Electric Bill -87.80  
05-Dec-2024 Venmo Payment -240.79  
05-Dec-2024 Amazon Refund -9.46  
05-Dec-2024 Zoom Pro Subscription -15.96  
06-Dec-2024 McDonald's -52.44  
06-Dec-2024 Linode Subscription -11.29  
06-Dec-2024 Lottery -338.10  
06-Dec-2024 Farmers Market -185.38  
08-Dec-2024 LinkedIn Learning Subscription -30.07  
09-Dec-2024 Chevron Gas -73.32  
09-Dec-2024 WSJ Subscription -10.29  
09-Dec-2024 Home Improvement -327.78  
09-Dec-2024 Render Subscription -9.41  
10-Dec-2024 Starbucks REFUND 79.68  
10-Dec-2024 Surfshark Subscription -3.66  
11-Dec-2024 Movie Tickets -280.47  
12-Dec-2024 Car Wash -183.72  
12-Dec-2024 Peloton Subscription -12.95  
12-Dec-2024 Walmart -38.87  
12-Dec-2024 Grocery Store -125.69  
13-Dec-2024 Apple Store -36.53  
13-Dec-2024 Netflix Subscription -17.00  
13-Dec-2024 Target -277.16  
14-Dec-2024 Photoshop Subscription -21.41  
14-Dec-2024 Apple Store -300.72  
14-Dec-2024 Dental Clinic -34.69  
14-Dec-2024 Shell Gas Station -39.45  
15-Dec-2024 Farmers Market -246.01  
16-Dec-2024 The Economist Subscription -15.60  
16-Dec-2024 Mobile Recharge -295.91  
16-Dec-2024 Mobile Recharge -295.91  
16-Dec-2024 Parking Fine -295.42  
17-Dec-2024 Apple TV+ Subscription -8.11  
18-Dec-2024 Thrift Store REFUND 19.54  
18-Dec-2024 Paramount+ Subscription -11.42  
18-Dec-2024 Headspace Subscription -8.07  
18-Dec-2024 Domino's Pizza REFUND 25.36  
20-Dec-2024 Toy Shop -79.78  
20-Dec-2024 Electric Bill -340.30  
21-Dec-2024 Hardware Depot -316.39  
21-Dec-2024 Internet Payment -316.49  
21-Dec-2024 Azure Subscription -24.74  
22-Dec-2024 Backblaze Subscription -8.14  
22-Dec-2024 Venmo Payment REFUND 63.03  
22-Dec-2024 Charity Donation -120.56  
23-Dec-2024 Slack Subscription -10.75  
23-Dec-2024 Garden Center -207.74

23-Dec-2024 Walmart -303.76  
24-Dec-2024 Fitbit Premium Subscription -11.50  
24-Dec-2024 Home Improvement -148.26  
24-Dec-2024 Gym Day Pass -332.47  
25-Dec-2024 Gas Station -24.35  
26-Dec-2024 IKEA -297.96  
26-Dec-2024 Car Wash -263.18  
27-Dec-2024 Mobile Recharge -142.92  
28-Dec-2024 McDonald's -262.98  
28-Dec-2024 Government Fees -320.07  
29-Dec-2024 Liquor Store -226.64  
29-Dec-2024 Dental Clinic -50.87  
30-Dec-2024 Hardware Depot -56.40  
30-Dec-2024 Garden Center -57.30  
30-Dec-2024 Grocery Store -144.92  
01-Jan-2025 Government Fees -84.47  
01-Jan-2025 Water Bill -205.19  
01-Jan-2025 Medical Center -152.41  
02-Jan-2025 Local Diner REFUND 8.72  
02-Jan-2025 Hardware Depot -335.39  
02-Jan-2025 LinkedIn Learning Subscription -31.08  
03-Jan-2025 Walmart -129.83  
04-Jan-2025 Midjourney Subscription -11.84  
04-Jan-2025 Xbox Game Pass Subscription -15.51  
04-Jan-2025 Home Improvement -148.49  
04-Jan-2025 ATM Withdrawal -166.34  
05-Jan-2025 ATM Withdrawal -252.82  
05-Jan-2025 Car Wash -336.90  
05-Jan-2025 KFC -84.59  
05-Jan-2025 Zoom Pro Subscription -14.41  
05-Jan-2025 Linode Subscription -12.62  
06-Jan-2025 Shoe Outlet -154.22  
06-Jan-2025 Peloton Subscription -13.52  
07-Jan-2025 KFC -260.29  
07-Jan-2025 Target -331.01  
08-Jan-2025 Surfshark Subscription -3.83  
08-Jan-2025 Tax Refund -319.37  
08-Jan-2025 Hotel Booking -153.56  
09-Jan-2025 Pet Store -287.97  
09-Jan-2025 Car Wash -114.26  
09-Jan-2025 Pharmacy Express -215.67  
10-Jan-2025 Render Subscription -9.89  
10-Jan-2025 Charity Donation -253.51  
10-Jan-2025 WSJ Subscription -10.33  
12-Jan-2025 The Economist Subscription -15.83  
12-Jan-2025 Credit Card Payment -324.59  
13-Jan-2025 Garden Center -289.74  
13-Jan-2025 Gym Day Pass REFUND 21.37  
14-Jan-2025 Train Ticket -298.86  
14-Jan-2025 Book Store -129.72  
14-Jan-2025 Photoshop Subscription -20.63  
14-Jan-2025 Liquor Store -329.16  
14-Jan-2025 Liquor Store -329.16  
15-Jan-2025 Venmo Payment -7.18  
15-Jan-2025 Netflix Subscription -16.89  
16-Jan-2025 Paramount+ Subscription -9.94  
16-Jan-2025 Apple TV+ Subscription -7.63  
16-Jan-2025 Best Buy -267.02

16-Jan-2025 Spotify Refund -161.65  
16-Jan-2025 Movie Tickets -103.01  
17-Jan-2025 Government Fees REFUND 112.64  
17-Jan-2025 Chevron Gas -176.91  
18-Jan-2025 Mobile Recharge -250.18  
18-Jan-2025 Gym Day Pass -70.09  
18-Jan-2025 Shell Gas Station -227.30  
18-Jan-2025 Slack Subscription -9.55  
18-Jan-2025 Headspace Subscription -7.33  
20-Jan-2025 Car Wash -277.62  
20-Jan-2025 Hardware Depot -40.34  
21-Jan-2025 Fish Market REFUND 82.39  
21-Jan-2025 Walmart -210.32  
21-Jan-2025 Azure Subscription -25.88  
22-Jan-2025 Backblaze Subscription -7.08  
23-Jan-2025 Charity Donation -188.22  
23-Jan-2025 Fish Market -222.41  
23-Jan-2025 Local Diner -267.27  
25-Jan-2025 Fitbit Premium Subscription -10.34  
25-Jan-2025 Farmers Market REFUND 82.43  
25-Jan-2025 Amazon Refund -234.07  
25-Jan-2025 Dental Clinic -118.82  
26-Jan-2025 Tax Refund -6.01  
28-Jan-2025 Cinema City -154.10  
28-Jan-2025 Water Bill -240.16  
28-Jan-2025 Water Bill REFUND 73.03  
29-Jan-2025 Midjourney Subscription -10.24  
30-Jan-2025 Burger King -35.49  
30-Jan-2025 Lottery -49.43  
31-Jan-2025 Hardware Depot -258.84  
01-Feb-2025 Medical Center -145.01  
03-Feb-2025 Linode Subscription -12.17  
03-Feb-2025 LinkedIn Learning Subscription -30.29  
03-Feb-2025 Home Improvement -155.84  
03-Feb-2025 Medical Center -123.48  
03-Feb-2025 Spotify Refund -148.09  
03-Feb-2025 Zoom Pro Subscription -15.63  
04-Feb-2025 Render Subscription -12.16  
04-Feb-2025 Parking Fine -90.41  
04-Feb-2025 Parking Fine -90.41  
04-Feb-2025 Mobile Recharge -237.59  
05-Feb-2025 Xbox Game Pass Subscription -15.25  
05-Feb-2025 Flight Ticket -134.94  
06-Feb-2025 Peloton Subscription -14.81  
06-Feb-2025 Chevron Gas -335.33  
06-Feb-2025 Fish Market -18.18  
06-Feb-2025 Spotify Refund REFUND 135.37  
07-Feb-2025 Charity Donation -318.57  
07-Feb-2025 Uber Trip -141.79  
08-Feb-2025 Pet Store -227.73  
08-Feb-2025 Lottery -39.89  
08-Feb-2025 McDonald's -215.86  
09-Feb-2025 KFC -118.14  
09-Feb-2025 Spotify Refund -64.20  
09-Feb-2025 Tax Refund -147.88  
10-Feb-2025 WSJ Subscription -10.07  
11-Feb-2025 Surfshark Subscription -2.42  
11-Feb-2025 Walmart -345.15

12-Feb-2025 Credit Card Payment -290.54  
12-Feb-2025 Water Bill -39.96  
12-Feb-2025 Farmers Market -74.96  
13-Feb-2025 Bakery -316.97  
13-Feb-2025 Shoe Outlet -72.71  
14-Feb-2025 Netflix Subscription -15.83  
14-Feb-2025 Government Fees -183.55  
14-Feb-2025 Photoshop Subscription -20.49  
14-Feb-2025 Paramount+ Subscription -9.99  
14-Feb-2025 Shell Gas Station -57.35  
15-Feb-2025 Liquor Store -194.03  
15-Feb-2025 Credit Card Payment -239.95  
15-Feb-2025 Headspace Subscription -8.78  
15-Feb-2025 The Economist Subscription -17.26  
15-Feb-2025 Gas Station -274.48  
16-Feb-2025 Hardware Depot -256.56  
16-Feb-2025 Farmers Market -255.78  
16-Feb-2025 Hardware Depot -13.04  
18-Feb-2025 Slack Subscription -10.81  
19-Feb-2025 Farmers Market -115.98  
19-Feb-2025 Apple TV+ Subscription -6.81  
21-Feb-2025 Cinema City -164.28  
21-Feb-2025 Tax Refund -212.48  
22-Feb-2025 Azure Subscription -28.00  
25-Feb-2025 Fitbit Premium Subscription -10.00  
25-Feb-2025 Tax Refund -231.89  
25-Feb-2025 Backblaze Subscription -8.03  
25-Feb-2025 Starbucks -39.42  
26-Feb-2025 ATM Withdrawal REFUND 130.90  
26-Feb-2025 Mobile Recharge -261.17  
26-Feb-2025 Walmart -188.11  
27-Feb-2025 Subway -99.72  
27-Feb-2025 Apple Store -80.12  
27-Feb-2025 Book Store -70.17  
28-Feb-2025 Cinema City -257.87  
28-Feb-2025 Midjourney Subscription -9.57  
01-Mar-2025 Liquor Store -252.29  
01-Mar-2025 Credit Card Payment -277.63  
02-Mar-2025 Book Store -332.49  
03-Mar-2025 Internet Payment REFUND 32.04  
03-Mar-2025 Home Improvement -338.50  
03-Mar-2025 Xbox Game Pass Subscription -14.94  
04-Mar-2025 Linode Subscription -12.75  
04-Mar-2025 Water Bill -87.40  
04-Mar-2025 Internet Payment -248.70  
04-Mar-2025 Lottery -332.38  
05-Mar-2025 Pharmacy Express -132.59  
06-Mar-2025 Convenience Store -243.27  
06-Mar-2025 Insurance Premium -314.49  
06-Mar-2025 Car Wash -111.72  
07-Mar-2025 WSJ Subscription -10.42  
07-Mar-2025 Grocery Store -268.33  
07-Mar-2025 Render Subscription -9.67  
07-Mar-2025 Peloton Subscription -16.22  
07-Mar-2025 Home Improvement -62.06  
08-Mar-2025 LinkedIn Learning Subscription -30.28  
09-Mar-2025 Medical Center -181.18  
09-Mar-2025 Zoom Pro Subscription -15.68

11-Mar-2025 Shell Gas Station -115.75  
11-Mar-2025 Uber Trip -149.93  
13-Mar-2025 Dental Clinic -47.35  
13-Mar-2025 Book Store -335.10  
13-Mar-2025 Surfshark Subscription -2.72  
14-Mar-2025 Car Wash -16.77  
14-Mar-2025 Parking Fine -315.00  
15-Mar-2025 Movie Tickets -177.72  
15-Mar-2025 Netflix Subscription -16.97  
15-Mar-2025 Starbucks -42.23  
15-Mar-2025 Book Store -44.19  
17-Mar-2025 Paramount+ Subscription -11.87  
17-Mar-2025 Hotel Booking -333.53  
18-Mar-2025 Book Store -184.29  
19-Mar-2025 Insurance Premium -49.83  
19-Mar-2025 Photoshop Subscription -20.81  
19-Mar-2025 The Economist Subscription -15.56  
20-Mar-2025 Liquor Store -326.10  
20-Mar-2025 Headspace Subscription -10.06  
21-Mar-2025 Slack Subscription -9.30  
22-Mar-2025 Butcher Shop -105.65  
22-Mar-2025 Cinema City -106.53  
23-Mar-2025 Azure Subscription -27.84  
23-Mar-2025 Apple TV+ Subscription -7.77  
24-Mar-2025 Domino's Pizza -309.69  
25-Mar-2025 Fitbit Premium Subscription -10.10  
25-Mar-2025 Movie Tickets -251.08  
26-Mar-2025 Apple Store -189.65  
26-Mar-2025 Amazon Refund -258.00  
27-Mar-2025 Fish Market -22.80  
27-Mar-2025 KFC -260.18  
28-Mar-2025 Book Store -220.24  
28-Mar-2025 Butcher Shop -268.54  
28-Mar-2025 Fish Market -176.09  
29-Mar-2025 Electric Bill -206.73  
29-Mar-2025 Internet Payment -282.32  
30-Mar-2025 Best Buy -337.46  
30-Mar-2025 PayPal Transfer -288.85  
01-Apr-2025 Midjourney Subscription -10.94  
02-Apr-2025 Government Fees -186.27  
02-Apr-2025 Car Wash -245.15  
02-Apr-2025 Zoom Pro Subscription -15.50  
04-Apr-2025 Xbox Game Pass Subscription -15.93  
04-Apr-2025 Electronics Hub -8.77  
04-Apr-2025 Chevron Gas -6.82  
05-Apr-2025 Render Subscription -10.91  
05-Apr-2025 Bakery -82.03  
06-Apr-2025 LinkedIn Learning Subscription -29.37  
07-Apr-2025 Grocery Store -31.77  
07-Apr-2025 KFC -49.15  
07-Apr-2025 Gym Day Pass -322.95  
08-Apr-2025 Walmart -308.80  
08-Apr-2025 Linode Subscription -13.23  
09-Apr-2025 Lottery -209.51  
09-Apr-2025 Walmart -152.21  
09-Apr-2025 Peloton Subscription -14.83  
10-Apr-2025 Netflix Subscription -16.51  
11-Apr-2025 Subway -298.03

12-Apr-2025 WSJ Subscription -9.69  
12-Apr-2025 Grocery Store -112.20  
12-Apr-2025 Uber Trip -5.64  
12-Apr-2025 Surfshark Subscription -6.24  
13-Apr-2025 KFC -323.38  
14-Apr-2025 Train Ticket -163.32  
14-Apr-2025 Internet Payment -28.00  
15-Apr-2025 Book Store -159.51  
15-Apr-2025 Tax Refund -101.59  
15-Apr-2025 Garden Center -116.09  
16-Apr-2025 Liquor Store -240.90  
16-Apr-2025 Amazon Refund REFUND 20.07  
16-Apr-2025 Medical Center -269.85  
17-Apr-2025 Paramount+ Subscription -10.63  
17-Apr-2025 Photoshop Subscription -20.40  
18-Apr-2025 Flight Ticket -101.58  
18-Apr-2025 The Economist Subscription -15.94  
18-Apr-2025 Lottery -106.19  
18-Apr-2025 Slack Subscription -11.84  
19-Apr-2025 Movie Tickets -161.84  
19-Apr-2025 Electric Bill REFUND 41.86  
19-Apr-2025 Apple TV+ Subscription -7.95  
20-Apr-2025 Backblaze Subscription -6.44  
20-Apr-2025 Water Bill -262.83  
21-Apr-2025 Headspace Subscription -9.57  
21-Apr-2025 Tax Refund -168.92  
22-Apr-2025 Azure Subscription -28.74  
22-Apr-2025 Amazon Refund -109.28  
22-Apr-2025 Mobile Recharge -93.27  
22-Apr-2025 Mobile Recharge -93.27  
22-Apr-2025 Medical Center -72.24  
22-Apr-2025 Fitbit Premium Subscription -9.57  
23-Apr-2025 Electronics Hub -309.79  
23-Apr-2025 Burger King -150.19  
24-Apr-2025 Bakery -263.28  
25-Apr-2025 Medical Center -136.39  
25-Apr-2025 Shell Gas Station -258.93  
25-Apr-2025 Mobile Recharge -67.16  
26-Apr-2025 Flight Ticket -346.73  
26-Apr-2025 Target -337.72  
27-Apr-2025 Parking Fine -229.56  
27-Apr-2025 IKEA -75.34  
28-Apr-2025 Midjourney Subscription -10.76  
28-Apr-2025 ATM Withdrawal -81.26  
28-Apr-2025 Electronics Hub -44.77  
01-May-2025 LinkedIn Learning Subscription -29.46  
01-May-2025 Convenience Store -38.03  
03-May-2025 Zoom Pro Subscription -15.92  
03-May-2025 Internet Payment -130.76  
03-May-2025 Parking Fine -336.91  
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04-May-2025 Tax Refund -6.44  
04-May-2025 Pharmacy Express -109.89  
04-May-2025 Render Subscription -9.53  
04-May-2025 Garden Center -82.97  
05-May-2025 Fish Market -46.84  
05-May-2025 Apple Store -238.86  
05-May-2025 Charity Donation -38.29

06-May-2025 Water Bill -193.14  
06-May-2025 Gas Station -63.51  
07-May-2025 Peloton Subscription -14.31  
07-May-2025 Linode Subscription -13.36  
08-May-2025 Surfshark Subscription -5.68  
08-May-2025 Liquor Store -50.64  
08-May-2025 Target -252.36  
08-May-2025 Domino's Pizza -99.34  
09-May-2025 WSJ Subscription -10.26  
09-May-2025 Medical Center -46.63  
10-May-2025 Local Diner -171.56  
10-May-2025 Apple Store -334.55  
11-May-2025 Pharmacy Express -64.73  
13-May-2025 McDonald's -314.58  
13-May-2025 Gym Day Pass -334.54  
13-May-2025 Walmart -330.74  
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14-May-2025 Amazon Marketplace -164.00  
15-May-2025 Photoshop Subscription -21.23  
16-May-2025 Netflix Subscription -16.34  
17-May-2025 Grocery Store -139.20  
17-May-2025 Pet Store -339.10  
18-May-2025 Paramount+ Subscription -9.54  
18-May-2025 The Economist Subscription -17.02  
18-May-2025 Headspace Subscription -9.98  
19-May-2025 Liquor Store -304.85  
19-May-2025 Grocery Store REFUND 27.82  
19-May-2025 Thrift Store -216.63  
20-May-2025 Parking Fine -102.78  
20-May-2025 Fitbit Premium Subscription -9.32  
21-May-2025 Apple TV+ Subscription -8.01  
21-May-2025 Insurance Premium -116.32  
21-May-2025 Hardware Depot -158.83  
22-May-2025 Azure Subscription -27.77  
23-May-2025 Slack Subscription -10.87  
23-May-2025 Thrift Store -148.04  
24-May-2025 Convenience Store -63.49  
24-May-2025 Convenience Store -63.49  
26-May-2025 Pet Store -93.42  
26-May-2025 Backblaze Subscription -7.83  
26-May-2025 Local Diner -15.08  
28-May-2025 Burger King -346.52  
29-May-2025 Burger King -198.83  
29-May-2025 Chevron Gas -24.45  
30-May-2025 Credit Card Payment -229.06  
01-Jun-2025 Hardware Depot -106.42  
02-Jun-2025 Zoom Pro Subscription -15.64  
02-Jun-2025 Venmo Payment -262.67  
02-Jun-2025 Water Bill REFUND 147.51  
02-Jun-2025 PayPal Transfer -17.79  
03-Jun-2025 Midjourney Subscription -11.20  
03-Jun-2025 Dental Clinic -192.84  
03-Jun-2025 Amazon Refund -169.54  
04-Jun-2025 LinkedIn Learning Subscription -29.95  
04-Jun-2025 Render Subscription -10.20  
04-Jun-2025 Book Store -156.51  
05-Jun-2025 Linode Subscription -13.91  
05-Jun-2025 Medical Center -121.78

05-Jun-2025 Bakery -321.77  
06-Jun-2025 Xbox Game Pass Subscription -14.74  
08-Jun-2025 Peloton Subscription -14.30  
08-Jun-2025 Best Buy -111.24  
08-Jun-2025 Hardware Depot -146.40  
09-Jun-2025 Walmart -247.03  
09-Jun-2025 Surfshark Subscription -5.88  
09-Jun-2025 Pet Store -135.33  
09-Jun-2025 Gym Day Pass -223.64  
10-Jun-2025 Pharmacy Express -62.97  
10-Jun-2025 WSJ Subscription -11.11  
11-Jun-2025 Best Buy -43.29  
11-Jun-2025 Photoshop Subscription -21.20  
11-Jun-2025 Credit Card Payment -308.95  
13-Jun-2025 Spotify Refund -228.11  
13-Jun-2025 Credit Card Payment REFUND 117.56  
13-Jun-2025 Fish Market -140.17  
14-Jun-2025 Thrift Store -6.19  
14-Jun-2025 Subway -330.17  
14-Jun-2025 Netflix Subscription -15.63  
14-Jun-2025 Gas Station -189.81  
15-Jun-2025 Cinema City -26.48  
15-Jun-2025 Water Bill -201.30  
15-Jun-2025 Lyft Ride -307.48  
16-Jun-2025 Headspace Subscription -10.48  
16-Jun-2025 The Economist Subscription -16.78  
16-Jun-2025 Hardware Depot -65.16  
16-Jun-2025 Walmart -276.80  
17-Jun-2025 Walmart -15.40  
17-Jun-2025 Slack Subscription -9.92  
17-Jun-2025 Tax Refund -103.67  
17-Jun-2025 Starbucks -308.36  
17-Jun-2025 Paramount+ Subscription -13.86  
18-Jun-2025 Azure Subscription -28.11  
18-Jun-2025 IKEA -224.75  
19-Jun-2025 Best Buy -327.73  
19-Jun-2025 Pharmacy Express REFUND 128.46  
19-Jun-2025 Gym Day Pass -295.48  
20-Jun-2025 Gas Station -294.22  
20-Jun-2025 Domino's Pizza -235.45  
21-Jun-2025 Apple Store REFUND 87.58  
21-Jun-2025 Apple TV+ Subscription -6.82  
21-Jun-2025 Fitbit Premium Subscription -10.32  
21-Jun-2025 Hotel Booking -319.13  
21-Jun-2025 Insurance Premium -16.85  
22-Jun-2025 Car Wash REFUND 43.39  
22-Jun-2025 Medical Center -267.56  
22-Jun-2025 McDonald's -285.42  
23-Jun-2025 Movie Tickets -211.67  
24-Jun-2025 Backblaze Subscription -6.70  
24-Jun-2025 Train Ticket REFUND 68.59  
24-Jun-2025 Cinema City -132.69  
24-Jun-2025 Hardware Depot -21.25  
26-Jun-2025 Starbucks -254.62  
27-Jun-2025 Convenience Store -57.97  
27-Jun-2025 Lyft Ride -130.54  
28-Jun-2025 Gym Day Pass -307.90  
29-Jun-2025 KFC -277.32

29-Jun-2025 Apple Store -291.62  
29-Jun-2025 Hardware Depot -297.71  
29-Jun-2025 Midjourney Subscription -9.69  
30-Jun-2025 Thrift Store -74.14  
30-Jun-2025 LinkedIn Learning Subscription -30.63  
01-Jul-2025 Walmart REFUND 44.65  
02-Jul-2025 Xbox Game Pass Subscription -14.47  
02-Jul-2025 Burger King -253.80  
02-Jul-2025 Garden Center -86.32  
03-Jul-2025 Grocery Store -329.84  
03-Jul-2025 Zoom Pro Subscription -15.47  
03-Jul-2025 Book Store -50.90  
04-Jul-2025 Linode Subscription -13.37  
04-Jul-2025 Credit Card Payment REFUND 80.32  
04-Jul-2025 Chevron Gas -168.06  
05-Jul-2025 Chevron Gas -325.38  
06-Jul-2025 Burger King -306.98  
07-Jul-2025 Domino's Pizza -234.86  
07-Jul-2025 Burger King REFUND 118.16  
07-Jul-2025 Water Bill -15.98  
08-Jul-2025 Peloton Subscription -13.79  
08-Jul-2025 Shoe Outlet -32.93  
08-Jul-2025 Fish Market -318.81  
08-Jul-2025 Render Subscription -9.93  
08-Jul-2025 Fish Market -318.81  
09-Jul-2025 WSJ Subscription -11.00  
09-Jul-2025 Train Ticket -216.70  
10-Jul-2025 Bakery -30.94  
10-Jul-2025 Book Store -310.48  
10-Jul-2025 Gym Day Pass REFUND 9.84  
11-Jul-2025 Movie Tickets -31.80  
11-Jul-2025 Train Ticket -167.59  
11-Jul-2025 Domino's Pizza -91.10  
11-Jul-2025 The Economist Subscription -16.39  
12-Jul-2025 Lyft Ride -61.81  
12-Jul-2025 Surfshark Subscription -5.29  
12-Jul-2025 Credit Card Payment -311.52  
14-Jul-2025 Photoshop Subscription -21.17  
14-Jul-2025 Lottery -163.58  
14-Jul-2025 Netflix Subscription -17.10  
14-Jul-2025 Electric Bill -57.42  
15-Jul-2025 Pharmacy Express -309.64  
15-Jul-2025 Hardware Depot -214.81  
16-Jul-2025 McDonald's REFUND 133.51  
16-Jul-2025 Paramount+ Subscription -12.62  
17-Jul-2025 Headspace Subscription -10.84  
17-Jul-2025 Lyft Ride -238.15  
17-Jul-2025 ATM Withdrawal -313.68  
17-Jul-2025 Grocery Store -301.87  
18-Jul-2025 Slack Subscription -10.26  
18-Jul-2025 Parking Fine -249.90  
19-Jul-2025 Burger King -10.72  
19-Jul-2025 Water Bill -30.96  
19-Jul-2025 KFC -303.63  
20-Jul-2025 Convenience Store -315.67  
20-Jul-2025 Cinema City -348.46  
20-Jul-2025 Fitbit Premium Subscription -9.56  
21-Jul-2025 Uber Trip REFUND 96.66

21-Jul-2025 Apple TV+ Subscription -9.38  
21-Jul-2025 McDonald's REFUND 136.96  
21-Jul-2025 Backblaze Subscription -7.74  
21-Jul-2025 Shell Gas Station -94.62  
22-Jul-2025 Hotel Booking -312.52  
22-Jul-2025 Subway -144.92  
22-Jul-2025 Bakery -216.69  
23-Jul-2025 Azure Subscription -28.71  
23-Jul-2025 Chevron Gas -57.10  
23-Jul-2025 Internet Payment -178.62  
24-Jul-2025 Dental Clinic -233.54  
24-Jul-2025 ATM Withdrawal -100.29  
24-Jul-2025 Target -26.78  
25-Jul-2025 Gas Station -69.34  
26-Jul-2025 Gym Day Pass -73.19  
26-Jul-2025 Mobile Recharge -298.18  
27-Jul-2025 Midjourney Subscription -9.50  
27-Jul-2025 Charity Donation -73.54  
28-Jul-2025 Pet Store -192.27  
29-Jul-2025 Uber Trip -311.16  
29-Jul-2025 Hotel Booking -122.39  
30-Jul-2025 ATM Withdrawal -332.93  
31-Jul-2025 Target -166.06  
31-Jul-2025 Linode Subscription -13.49  
31-Jul-2025 Hardware Depot -37.87  
01-Aug-2025 Xbox Game Pass Subscription -15.88  
01-Aug-2025 Butcher Shop -278.71  
01-Aug-2025 Charity Donation -127.71  
02-Aug-2025 LinkedIn Learning Subscription -29.65  
02-Aug-2025 Car Wash -130.35  
02-Aug-2025 Zoom Pro Subscription -15.47  
02-Aug-2025 Subway -271.33  
05-Aug-2025 Peloton Subscription -14.17  
05-Aug-2025 Government Fees -153.07  
05-Aug-2025 Electric Bill -122.46  
05-Aug-2025 Grocery Store REFUND 50.86  
06-Aug-2025 WSJ Subscription -10.62  
06-Aug-2025 Movie Tickets -175.31  
06-Aug-2025 Internet Payment -177.36  
07-Aug-2025 Fish Market -144.91  
08-Aug-2025 Spotify Refund -101.63  
08-Aug-2025 Shoe Outlet -77.30  
08-Aug-2025 Liquor Store -148.76  
08-Aug-2025 Render Subscription -11.80  
09-Aug-2025 Car Wash -39.76  
10-Aug-2025 Hardware Depot -146.95  
10-Aug-2025 Movie Tickets -216.39  
10-Aug-2025 Surfshark Subscription -6.23  
10-Aug-2025 Flight Ticket -184.30  
11-Aug-2025 Netflix Subscription -16.18  
12-Aug-2025 Local Diner REFUND 65.91  
12-Aug-2025 Insurance Premium -260.24  
13-Aug-2025 Car Wash -51.28  
13-Aug-2025 The Economist Subscription -16.72  
14-Aug-2025 Paramount+ Subscription -13.95  
14-Aug-2025 Starbucks -38.49  
15-Aug-2025 Convenience Store -278.84  
15-Aug-2025 Photoshop Subscription -20.63

15-Aug-2025 Electronics Hub REFUND 100.24  
16-Aug-2025 Book Store -118.74  
16-Aug-2025 Headspace Subscription -9.91  
17-Aug-2025 Dental Clinic -330.65  
17-Aug-2025 Gym Day Pass -156.91  
17-Aug-2025 Pet Store -315.54  
17-Aug-2025 Apple TV+ Subscription -7.73  
18-Aug-2025 Farmers Market -113.84  
18-Aug-2025 Backblaze Subscription -6.31  
18-Aug-2025 Shell Gas Station -31.74  
19-Aug-2025 Slack Subscription -9.63  
20-Aug-2025 Grocery Store -267.88  
20-Aug-2025 Azure Subscription -28.82  
20-Aug-2025 Amazon Refund -70.42  
20-Aug-2025 Medical Center REFUND 136.02  
21-Aug-2025 Gym Day Pass -339.69  
21-Aug-2025 Local Diner -102.96  
21-Aug-2025 Thrift Store -176.60  
22-Aug-2025 ATM Withdrawal -151.41  
22-Aug-2025 Target -203.99  
23-Aug-2025 Fitbit Premium Subscription -10.74  
23-Aug-2025 Subway -62.11  
23-Aug-2025 Train Ticket -115.05  
24-Aug-2025 Thrift Store -129.80  
26-Aug-2025 Flight Ticket -185.92  
27-Aug-2025 Amazon Refund -31.39  
29-Aug-2025 Midjourney Subscription -10.60  
30-Aug-2025 Linode Subscription -13.74  
30-Aug-2025 PayPal Transfer REFUND 72.34  
31-Aug-2025 PayPal Transfer -230.87  
31-Aug-2025 Mobile Recharge -228.24  
31-Aug-2025 Xbox Game Pass Subscription -15.83  
01-Sep-2025 Insurance Premium -15.39  
02-Sep-2025 Zoom Pro Subscription -14.34  
03-Sep-2025 Liquor Store -346.15  
03-Sep-2025 Garden Center -15.70  
04-Sep-2025 LinkedIn Learning Subscription -29.77  
04-Sep-2025 Pharmacy Express -156.58  
04-Sep-2025 Subway -228.37  
05-Sep-2025 Cinema City -213.65  
06-Sep-2025 Render Subscription -10.81  
06-Sep-2025 Amazon Marketplace -315.27  
06-Sep-2025 Peloton Subscription -14.03  
06-Sep-2025 Charity Donation -188.89  
07-Sep-2025 Netflix Subscription -17.59  
07-Sep-2025 Surfshark Subscription -6.59  
07-Sep-2025 Insurance Premium -191.92  
07-Sep-2025 Pet Store -121.29  
07-Sep-2025 Water Bill -175.03  
07-Sep-2025 WSJ Subscription -9.80  
08-Sep-2025 Grocery Store -218.12  
09-Sep-2025 Mobile Recharge -66.34  
09-Sep-2025 Photoshop Subscription -22.12  
10-Sep-2025 Amazon Refund -184.28  
10-Sep-2025 Flight Ticket -47.30  
10-Sep-2025 Book Store -133.43  
11-Sep-2025 Tax Refund -329.17  
12-Sep-2025 Credit Card Payment -309.88

13-Sep-2025 PayPal Transfer -11.89  
13-Sep-2025 Apple TV+ Subscription -7.21  
13-Sep-2025 Paramount+ Subscription -13.00  
14-Sep-2025 Farmers Market -122.59  
14-Sep-2025 Spotify Refund -83.81  
14-Sep-2025 Train Ticket -336.11  
15-Sep-2025 Bakery -97.47  
15-Sep-2025 The Economist Subscription -15.91  
16-Sep-2025 Bakery -87.09  
16-Sep-2025 McDonald's -284.91  
16-Sep-2025 Headspace Subscription -9.71  
16-Sep-2025 Target -255.36  
17-Sep-2025 Azure Subscription -28.67  
18-Sep-2025 Backblaze Subscription -7.98  
18-Sep-2025 Credit Card Payment -279.96  
18-Sep-2025 Flight Ticket -78.44  
18-Sep-2025 KFC REFUND 37.90  
19-Sep-2025 Fitbit Premium Subscription -10.30  
20-Sep-2025 Slack Subscription -11.78  
21-Sep-2025 Movie Tickets -320.54  
21-Sep-2025 Starbucks -107.45  
22-Sep-2025 Amazon Marketplace REFUND 5.30  
22-Sep-2025 Starbucks -91.39  
23-Sep-2025 Target -109.72  
24-Sep-2025 Target REFUND 77.21  
26-Sep-2025 Movie Tickets -124.54  
27-Sep-2025 Lottery -296.78  
27-Sep-2025 Midjourney Subscription -11.15  
27-Sep-2025 Fish Market -65.93  
28-Sep-2025 Starbucks -96.19  
29-Sep-2025 Linode Subscription -14.83  
29-Sep-2025 Target -50.33  
29-Sep-2025 Water Bill -119.60  
29-Sep-2025 Zoom Pro Subscription -14.64  
29-Sep-2025 Shoe Outlet REFUND 112.68  
30-Sep-2025 Uber Trip -102.60  
01-Oct-2025 Lyft Ride -330.28  
01-Oct-2025 LinkedIn Learning Subscription -31.17  
02-Oct-2025 Xbox Game Pass Subscription -16.12  
04-Oct-2025 Peloton Subscription -13.72  
04-Oct-2025 WSJ Subscription -10.85  
05-Oct-2025 Render Subscription -10.10  
06-Oct-2025 Surfshark Subscription -5.97